

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Personnel Plus (Resourcing Limited

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for the Year Ended 30 September 2012**

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Personnel Plus (Resourcing Limited)
Company Information
for the Year Ended 30 September 2012

DIRECTOR:	P J Harris
REGISTERED OFFICE:	164 High Street Burton-on-Trent Staffordshire DE14 1JE
REGISTERED NUMBER:	06381138 (England and Wales)
ACCOUNTANTS:	The Chartwell Practice Chartwell House 4 St. Paul's Square Burton-on-Trent Staffordshire DE14 2EF

Personnel Plus (Resourcing Limited (Registered number: 063113

**Abbreviated Balance Sheet
30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		-		2,500
Tangible assets	3		<u>1,142</u>		<u>34,120</u>
			1,142		36,620
CURRENT ASSETS					
Debtors		1,069,774		1,100,093	
Cash at bank and in hand		<u>1,115</u>		<u>20,042</u>	
		1,070,889		1,120,135	
CREDITORS					
Amounts falling due within one year		<u>1,260,439</u>		<u>1,113,664</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(189,550)</u>		<u>6,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(188,408)</u>		<u>43,091</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(188,508)</u>		<u>42,991</u>
SHAREHOLDERS' FUNDS			<u>(188,408)</u>		<u>43,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2013 and were signed by:

P J Harris - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of services rendered during the period.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 5 years
Motor vehicles	- Straight line over 4 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	10,000
AMORTISATION	
At 1 October 2011	7,500
Amortisation for year	2,500
At 30 September 2012	10,000
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	2,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	44,520
Additions	1,584
Disposals	(43,054)
At 30 September 2012	<u>3,050</u>
DEPRECIATION	
At 1 October 2011	10,400
Charge for year	764
Eliminated on disposal	(9,256)
At 30 September 2012	<u>1,908</u>
NET BOOK VALUE	
At 30 September 2012	<u>1,142</u>
At 30 September 2011	<u>34,120</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	30.9.12 £	30.9.11 £
P J Harris		
Balance outstanding at start of year	23,184	-
Amounts advanced	33,303	23,184
Amounts repaid	(23,184)	-
Balance outstanding at end of year	<u>33,303</u>	<u>23,184</u>

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